

# CURRENT CIP BUDGET INDEX

## FISCAL YEAR 2005

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Public Service Facility	72-2	\$80,000.00	
Sidewalks, Handicapped Ramps & Bike Pathways	79-3	\$201,750.00	
Olde Towne Revitalization	79-5	\$160,000.00	
Property Acquisition And Renovation	81-4	\$0.00	
Stormwater Management And Storm Drainage	82-1	\$693,000.00	
Landscape Improvement	82-3	\$100,000.00	
Street Resurfacing	83-1	\$1,250,000.00	
Bohrer Park At Summit Hall Farm	83-2	(\$93,771.00)	
Blohm Park	85-3	\$0.00	
Community Development Block Grant Projects	86-2	\$0.00	
Latitude Observatory Park	86-3	\$129,400.00	
Recreation Courts Renovation	87-3	\$20,000.00	
Street Reconstruction	91-3	\$250,000.00	
Gaithersburg Arts Barn	91-5	\$0.00	
Americans With Disabilities Act	92-1	\$0.00	
Traffic Calming And Signalization	92-2	\$152,000.00	
Technology Projects	93-1	\$175,000.00	
Ballfield Projects	93-2	\$35,000.00	
Victory Farm Park	97-2	(\$3,395.00)	
Facilities Projects	98-1	\$220,000.00	
Winter Lights	98-2	\$25,905.00	
Lakelands Park	98-3	(\$370,000.00)	
Art In Public Places	98-4	\$0.00	
Gaithersburg Aquatic Center	98-5	\$10,000.00	
Transit Enhancements	98-7	\$0.00	
North Frederick Avenue Corridor Plan Implementation	99-1	\$0.00	
City Entrance Features And Signs	99-2	(\$2,599.00)	
Olde Towne Park Bell Tower	99-4	\$100,000.00	
Neighborhood Amenities Program	99-6	\$30,000.00	
School Playground Match Program	99-7	\$0.00	
West Diamond Avenue Sector Program	00-1	(\$200,000.00)	
Casey Community Center Renovations	00-2	\$20,000.00	
Gaithersburg Youth Center	00-3	\$800,000.00	
Renovation/Improvements Of Existing Parks	00-4	\$60,000.00	
Skate Park	00-5	(\$6,229.00)	
Wells/Robertson House Addition	01-1	\$0.00	
Kentlands Mansion Building Envelope Restoration	01-2	\$32,000.00	
Malcolm King Park Improvements	01-3	\$20,250.00	
Kentlands Firehouse	02-1	\$0.00	
Parks And Facility Signage	02-2	\$0.00	
Youth Center in Olde Towne	02-3	\$0.00	
Historic District Improvements	02-4	\$100,000.00	
Lakelands Recreation Center	03-1	\$1,167,994.00	
Community Development Block Grant - HUD	04-1	\$354,250.00	
Contingency And Future Projects	00-0	\$360,000.00	

**CITY OF GAITHERSBURG – SUMMARY TOTALS**

**\$5,190,555.00**



## CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME BY CATEGORY	PROJECT NUMBER	FY 2005 BUDGET
<b>CITY FACILITY</b>		
City Hall	70-2	(\$40,000.00)
Public Service Facility	72-2	\$80,000.00
Latitude Observatory Park	86-3	\$129,400.00
Gaithersburg Arts Barn	91-5	\$0.00
Americans With Disabilities Act	92-1	\$0.00
Technology Projects	93-1	\$175,000.00
Facilities Projects	98-1	\$220,000.00
Wells/Robertson House Addition	01-1	\$0.00
Kentlands Mansion Building Envelope Restoration	01-2	\$32,000.00
Kentlands Firehouse	02-1	\$0.00
<b>COMMUNITY ENHANCEMENT</b>		
Street Lighting	71-2	\$80,000.00
Olde Towne Revitalization	79-5	\$160,000.00
Property Acquisition And Renovation	81-4	\$0.00
Landscape Improvement	82-3	\$100,000.00
Community Development Block Grant Projects	86-2	\$0.00
Olde Towne Park Bell Tower	99-4	\$100,000.00
Neighborhood Amenities Program	99-6	\$30,000.00
West Diamond Avenue Sector Program	00-1	(\$200,000.00)
Historic District Improvements	02-4	\$100,000.00
Community Development Block Grant - HUD	04-1	\$354,250.00
Contingency And Future Projects	00-0	\$360,000.00
<b>TRANSPORTATION/ENVIRONMENT</b>		
Sidewalks, Handicapped Ramps & Bike Pathways	79-3	\$201,750.00
Stormwater Management And Storm Drainage	82-1	\$693,000.00
Street Resurfacing	83-1	\$1,250,000.00
Street Reconstruction	91-3	\$250,000.00
Traffic Calming And Signalization	92-2	\$152,000.00
Transit Enhancements	98-7	\$0.00
North Frederick Avenue Corridor Plan Implementation	99-1	\$0.00
City Entrance Features And Signs	99-2	(\$2,599.00)
<b>RECREATION/LEISURE</b>		
Bohrer Park At Summit Hall Farm	83-2	(\$93,771.00)
Blohm Park	85-3	\$0.00
Recreation Courts Renovation	87-3	\$20,000.00
Ballfield Projects	93-2	\$35,000.00
Victory Farm Park	97-2	(\$3,395.00)
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Casey Community Center Renovations	00-2	\$20,000.00
Gaithersburg Youth Center	00-3	\$800,000.00
Renovation/Improvements Of Existing Parks	00-4	\$60,000.00
Skate Park	00-5	(\$6,229.00)
Malcolm King Park Improvements	01-3	\$20,250.00
Parks And Facility Signage	02-2	\$0.00
Youth Center in Olde Towne	02-3	\$0.00
Lakelands Recreation Center	03-1	\$1,167,994.00
<b>CITY OF GAITHERSBURG - SUMMARY TOTALS</b>		<b><u>\$5,190,555.00</u></b>

# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **City Hall**

PROJECT NUMBER: 70-2 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 4,058,852

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 3,984,060

UNENCUMBERED AS OF: 05/31/04 \$ 74,792

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$4,811,102	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$4,861,102
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$762,250		-\$40,000					-\$802,250
<b>TOTAL</b>	<b>\$4,048,852</b>	<b>\$10,000</b>	<b>\$-40,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$4,058,852</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$5,000							\$5,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,930,180		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$3,980,180
FURNITURE & EQUIPMENT	<b>\$7,692</b>	\$41,188						\$48,880
<b>TOTAL</b>	<b>\$3,942,872</b>	<b>\$41,188</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$4,034,060</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$105,980	\$74,792	\$24,792	\$24,792	\$24,792	\$24,792	\$24,792	\$24,792

### Description:

This project provides funding for renovations and upgrades to the City Hall building, mechanical systems, and grounds.

In FY 04, funding supported replacement of the sound system in the Council Chambers (\$38,930) and the construction of sign storage unit (\$2,258).

In FY 05, \$40,000 will be transferred from this project into Lakelands Recreation Center (CIP 03-1).

Additional FY 06 - FY 09 funding will support unidentified future projects as needed for ongoing maintenance and upkeep of City Hall (\$10,000/year).

### Coordinator: Robert Peeler



PROJECT NAME: **Street Lighting**

PROJECT NUMBER: 71-2 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 1,561,406

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 1,375,643

UNENCUMBERED AS OF: 05/31/04 \$ 185,763

**Description:**

**Coordinator: Ollie Mumpower**

This project funds the installation of new street lights in areas with inadequate lighting and the upgrading of existing lighting. Upgrading includes relamping all City maintained lights on a five year cycle, replacing worn or discolored lenses as needed, and the conversion from mercury vapor to high pressure sodium fixtures.

In FY 04, \$150,000 was transferred into this project from West Diamond Avenue Sector Program (CIP 00-1).

In FY 04, three (3) additional lights were added in the Bennington community (\$12,450), a new light was added along Midtown Road between Chestertown Road and Booth Street (\$2,160), and lights were added along Muddy Branch Road (\$62,349 - this was our share of a 50/50 cost sharing agreement with Montgomery County).

FY 04 funding supported additional lighting along Inspiration Lane in the vicinity of the Kentlands Green (\$3,176), as well as the relamping of all City owned street lights (\$75,000).

In FY 05, lighting modifications are proposed for Woodland Hills (\$55,000).

In FY 06, lighting modifications are proposed for Washingtonian Townes (\$40,000) and for Travis Lane (\$40,000).

In FY 07 thru FY 09 funding will support future undesignated projects (\$65,000/year).



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Street Lighting**

PROJECT NUMBER: 71-2 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 1,561,406

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 1,375,643

UNENCUMBERED AS OF: 05/31/04 \$ 185,763

### SOURCES OF FUNDING

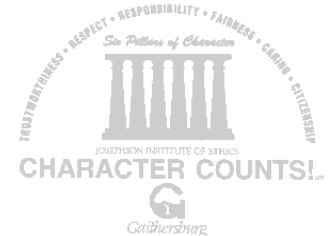
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$1,361,406	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,811,406
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		\$150,000						\$150,000
<b>TOTAL</b>	<b>\$1,361,406</b>	<b>\$200,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$1,961,406</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,220,508	\$155,135	\$55,000	\$80,000	\$65,000	\$65,000	\$65,000	\$1,705,643
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,220,508</b>	<b>\$155,135</b>	<b>\$55,000</b>	<b>\$80,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$1,705,643</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$140,898	\$185,763	\$210,763	\$210,763	\$225,763	\$240,763	\$255,763	\$255,763



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Public Service Facility**

PROJECT NUMBER: 72-2 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 3,158,894

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 3,066,137

UNENCUMBERED AS OF: 05/31/04 \$ 92,757

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$3,158,894		\$80,000	\$90,000	\$70,000	\$70,000	\$70,000	\$3,538,894
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$3,158,894	\$ 0	\$80,000	\$90,000	\$70,000	\$70,000	\$70,000	\$3,538,894

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.				\$20,000				\$20,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,066,137		\$30,000		\$185,000	\$70,000	\$70,000	\$3,421,137
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$3,066,137	\$ 0	\$30,000	\$20,000	\$185,000	\$70,000	\$70,000	\$3,441,137

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$92,757	\$92,757	\$142,757	\$212,757	\$97,757	\$97,757	\$97,757	\$97,757

#### Description:

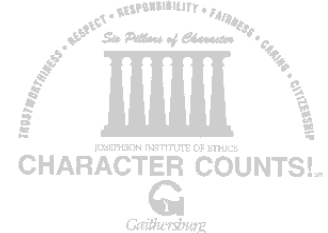
This project provides for upgrades and new projects at the Public Service Facility.

FY 05 funding will support a security system (\$30,000).

FY 06 and 07 funding will support design and construction of a truck/car wash (\$205,000).

FY 08 and 09 funding will support unidentified future projects (\$70,000/year).

#### Coordinator: Robert Peeler



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Sidewalks, Handicapped Ramps & Bike Pathways**

PROJECT NUMBER: 79-3 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 1,336,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 1,195,743

UNENCUMBERED AS OF: 05/31/04 \$ 140,257

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$871,000	\$50,000	\$110,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,451,000
STATE FUNDS	\$58,000							\$58,000
COUNTY FUNDS								
FEDERAL FUNDS		\$30,000	\$30,000					\$60,000
ESCROW FUNDS	\$327,000							\$327,000
TRANSFERRED			\$61,750					\$61,750
<b>TOTAL</b>	<b>\$1,256,000</b>	<b>\$80,000</b>	<b>\$201,750</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$1,957,750</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$61,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$151,500
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,108,441	\$10,802	\$216,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,655,243
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,169,941</b>	<b>\$25,802</b>	<b>\$231,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$1,806,743</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$86,059	\$140,257	\$111,007	\$121,007	\$131,007	\$141,007	\$151,007	\$151,007

#### Description:

**Coordinator: Jim Arnoult**

This project provides for the construction of various pedestrian facilities including sidewalks, handicapped ramps, and pathways. The Bicycle Master Plan also provides for hiker/biker paths.

FY 04 funding supported a path to Field 3 at Kelley Park (\$30,000), and replacement of a path/sidewalk along the boundary between Kelley Park and Newport Estates (\$40,500). These projects will receive a 50% reimbursement under a Federal program for trails. FY 04 funding also supported sidewalk repairs on MD 355 (\$25,000), an overlay for the path between Bohrer Park and the Brighton community (\$20,000), signing of Bicycle Master Plan routes (\$5,000), and in-house inspection (\$15,000).

FY 05 funding is proposed for paving gravel trails in Kentlands (\$46,000) and overlaying paths in Bohrer, Green, and Walder Parks (\$40,000). These projects will receive a 50% reimbursement under a Federal program for trails. FY 05 funding also supports reconstruction of the path and retaining wall between West Riding and Solitaire Court (\$50,000).

FY 05 - FY 09 funding will support future sidewalk construction projects (\$25,000/year), contract repair of sidewalks (\$25,000/year), contract administration and inspection (\$15,000/year), and Bicycle Master Plan projects (\$30,000/year).

## CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Olde Towne Revitalization**

PROJECT NUMBER: 79-5 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 3,295,339

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 2,963,780

UNENCUMBERED AS OF: 05/31/04 \$ 331,559

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$2,898,939				\$50,000	\$50,000		\$2,998,939
STATE FUNDS	\$287,400	\$49,000						\$336,400
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$60,000		\$160,000					\$220,000
<b>TOTAL</b>	<b>\$3,246,339</b>	<b>\$49,000</b>	<b>\$160,000</b>	<b>\$ 0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$ 0</b>	<b>\$3,555,339</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$6,928							\$6,928
LAND								
SITE IMPROV. UTIL & SWM	\$22,732							\$22,732
CONSTRUCTION	\$2,852,827	\$81,293	\$285,000	\$25,000	\$25,000	\$25,000		\$3,294,120
FURNITURE & EQUIPMENT			\$25,000	\$25,000	\$25,000	\$25,000		\$100,000
<b>TOTAL</b>	<b>\$2,882,487</b>	<b>\$81,293</b>	<b>\$310,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$ 0</b>	<b>\$3,423,780</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$363,852	\$331,559	\$181,559	\$131,559	\$131,559	\$131,559	\$131,559	\$131,559

#### Description:

FY 04 funding was used to construct the History Park project adjacent to the Olde Towne Train Station (\$81,293). \$49,000 in State funds were received for the project.

In FY 05, \$160,000 will be transferred into this project from Contingency And Future Projects (00-0) to support sidewalk construction leading from the developer funded sidewalk at the Cannery to the Gaithersburg Washington Grove Volunteer Fire Department Museum. In addition, fund balance (\$50,000) will be utilized for matching funds for a grant to be used for the proposed renovations to the rolling stock (locomotive, caboose, etc.), and \$50,000 in additional funds will be used for smaller Olde Towne projects that may or may not be partially grant funded. The rolling stock project is estimated to cost \$100,000.

FY 06 - FY 08 funding and contributions will be used for additional improvement projects and to provide matching requirements under grants that may be received in the future.

**Coordinator: Tony Tomasello**





# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Property Acquisition And Renovation**

PROJECT NUMBER: 81-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$14,411,544

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$14,256,734

UNENCUMBERED AS OF: 05/31/04 \$ 154,810

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$15,515,005							\$15,515,005
STATE FUNDS	\$646,539							\$646,539
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$1,750,000							-\$1,750,000
<b>TOTAL</b>	<b>\$14,411,544</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$14,411,544</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND	\$14,255,484	\$1,250	\$50,000					\$14,306,734
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$14,255,484</b>	<b>\$1,250</b>	<b>\$50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$14,306,734</b>

### PROJECT FUND BALANCE

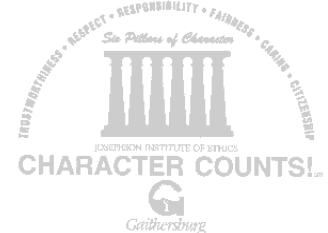
	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$156,060	\$154,810	\$104,810	\$104,810	\$104,810	\$104,810	\$104,810	\$104,810

#### Description:

FY 05 funds support an environmental assessment contractor for Nike Site Phase II.

Remaining funds will be used pending future Council direction.

**Coordinator: David Humpton**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Stormwater Management And Storm Drainage**

PROJECT NUMBER: 82-1

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 4,926,903

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 3,888,950

UNENCUMBERED AS OF: 05/31/04 \$ 1,037,953

### SOURCES OF FUNDING

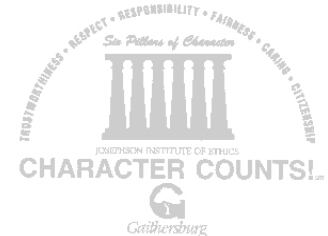
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$3,676,103	\$250,000	\$381,000	\$506,000	\$506,000	\$506,000	\$506,000	\$6,331,103
STATE FUNDS	\$150,000	\$350,800	\$102,000	\$165,000	\$575,000	\$125,000	\$200,000	\$1,667,800
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$250,000		\$210,000	\$30,000	\$75,000	\$125,000		\$690,000
TRANSFERRED		\$250,000						\$250,000
<b>TOTAL</b>	<b>\$4,076,103</b>	<b>\$850,800</b>	<b>\$693,000</b>	<b>\$701,000</b>	<b>\$1,156,000</b>	<b>\$756,000</b>	<b>\$706,000</b>	<b>\$8,938,903</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$245,198	\$250,000	\$220,000	\$310,000	\$220,000	\$230,000	\$120,000	\$1,595,198
LAND	\$16,000							\$16,000
SITE IMPROV. UTIL & SWM	\$1,382,105							\$1,382,105
CONSTRUCTION	\$1,852,626	\$143,021	\$471,000	\$496,000	\$766,000	\$546,000	\$546,000	\$4,820,647
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$3,495,929</b>	<b>\$393,021</b>	<b>\$691,000</b>	<b>\$806,000</b>	<b>\$986,000</b>	<b>\$776,000</b>	<b>\$666,000</b>	<b>\$7,813,950</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$580,174	\$1,037,953	\$1,039,953	\$934,953	\$1,104,953	\$1,084,953	\$1,124,953	\$1,124,953



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Stormwater Management And Storm Drainage**

PROJECT NUMBER: 82-1

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 4,926,903

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 3,888,950

UNENCUMBERED AS OF: 05/31/04 \$ 1,037,953

### Description:

**Coordinator: Jim Arnoult**

Storm drains and storm water management (SWM) facilities are important components of the City's infrastructure. This project provides for major maintenance required by GASB 34 including design and construction of a variety of storm water management projects (SWM), storm drainage, and other projects related to preserving and protecting the City's storm water infrastructure and the natural environment.

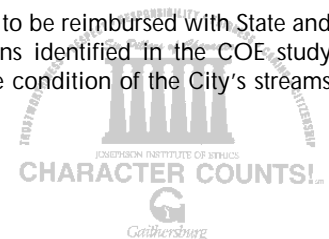
In FY 04, the City adopted portions of Montgomery County's SWM regulations. As a result the County's water quality protection charges will apply in the City, and the County will collect the charge from properties in the City that are zoned residential or that drain to residential facilities. After deducting the County's administrative charges, an estimated \$141,000 per year, at current rates, will be applied to this project. The funds collected will be used for contract inspection (\$70,000/year) of public and private SWM facilities and maintenance of City SWM facilities (\$71,000/year). State, County and City SWM regulations require the routine inspection of all public and private facilities to insure that the facilities are being properly maintained. The water quality protection charge will enable us to meet those requirements.

Also in FY 04, the design of the Brighton Weir SWM was completed and advertised for construction (\$710,000), repairs were made to the outfall pipes for the Lake Helene Dam (\$12,000), design was started on a water quality SWM structure at the Public Works Facility (\$20,000), and repair were made to the culverts under Christopher Ave. (\$29,500). FY 04 funding also supported the design and construction of a stream stabilization project in West Riding (\$75,000), design of the Woodland Hills SWM (\$60,000), the design of an SWM facility for the Fairgrounds Watershed (prior year funding of \$15,000), design of a repair and retrofit project for the Park Summit HOA SWM facilities (\$70,000), and project administration, inspection and design with in-house personnel (\$50,000/year). Staff has looked at all HOA SWM facilities and it is apparent that many will need repair. Staff is developing a prioritized list of the remaining HOA projects for future budget years. The Brighton Weir Project includes replacement of several culverts on the trails in Malcolm King Park.

FY 05 funding will support participation in a study with the Army Corps of Engineers (COE) of the Great Seneca Creek and Muddy Branch watersheds (\$50,000), construction of water quality SWM facilities at the Public Works Facility (\$100,000), three culvert clean out projects (Rabbitt Rd., Diamond Dr., and Solitaire Ct. at \$25,000 each), and retrofit of one of the Park Summit HOA SWM facilities (\$200,000).

FY 06 funding will support construction of the Woodland Hills SWM (\$300,000), continuation of the COE watershed study (\$100,000), construction of an SWM retrofit for the second HOA pond at Park Summit (\$100,000), as well as design of other HOA SWM projects (\$50,000) and design of a retrofit of Lake Placid (\$40,000).

FY 07 funding will support construction of SWM facilities at the Fairgrounds (\$300,000 to be reimbursed with State and Fairgrounds funding), construction of stream stabilization projects at various locations identified in the COE study (\$100,000), construction of a retrofit at Lake Placid (\$170,000), a study to reassess the condition of the City's streams (\$100,000), and construction of other HOA SWM projects (\$100,000).



## CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Stormwater Management And Storm Drainage**

PROJECT NUMBER: 82-1

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 4,926,903

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 3,888,950

UNENCUMBERED AS OF: 05/31/04 \$ 1,037,953

**Description:**

**Coordinator: Jim Arnoult**

FY 08 funding will support design of the Longdraft Branch SWM (\$60,000), design of other HOA SWM projects (\$50,000), lining the culverts under Rabbitt Road (\$150,000), COE stream stabilization projects (\$100,000), construction of other HOA SWM projects (\$100,000) and dredging of the Watkins Mill SWM Pond (\$100,000).

FY 09 funding will support construction of the Longdraft Branch SWM facility (\$250,000), COE stream stabilization projects (\$100,000), and other HOA SWM projects (\$100,000).

FY 05 - FY 09 funding will also support contract administration, plan review, inspection, and design with In-house part-time personnel (\$50,000/year), unidentified future projects (\$25,000/year), as well as the SWM inspection (\$70,000/year) and maintenance (\$71,000/year) programs.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Landscape Improvement**

PROJECT NUMBER: 82-3 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 1,179,233

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 1,037,907

UNENCUMBERED AS OF: 05/31/04 \$ 141,326

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$949,233		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,449,233
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$130,000							\$130,000
TRANSFERRED		\$100,000						\$100,000
<b>TOTAL</b>	<b>\$1,079,233</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,679,233</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$5,000		\$5,000		\$5,000		\$15,000
LAND								
SITE IMPROV. UTIL & SWM	\$872,927	\$47,316	\$70,000	\$50,000	\$60,000	\$60,000	\$70,000	\$1,230,243
CONSTRUCTION	\$112,664		\$30,000	\$45,000	\$40,000	\$35,000	\$30,000	
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$985,591</b>	<b>\$52,316</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,245,243</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$93,642	\$141,326	\$141,326	\$141,326	\$141,326	\$141,326	\$141,326	\$141,326

#### Description:

This project includes funds for landscape projects on City owned properties and County and State rights-of-way as planned by the City Beautification Committee and the Public Works Landscape Team. Tree plantings in public rights-of-way, in City parks, and in partnership with schools and businesses are funded through this account.

In FY 04, funding supported completion of the tree planting (\$7,018) for the first phase and the installation of guard rail (\$100,000) for the second phase of landscape improvements on Muddy Branch Road. Other projects (\$55,500) completed in this fiscal year included tree planting in several parks and replacement of trees throughout the City.

FY 05 - FY 09 funding supports continuation of the Muddy Branch Road project (approximately \$50,000 per year) and other City landscape projects (\$50,000 per year).

#### Coordinator: Walter DeBord



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Street Resurfacing**

PROJECT NUMBER: 83-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$10,178,702

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$10,178,601

UNENCUMBERED AS OF: 05/31/04 \$ 101

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$9,134,929	\$500,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,250,000	\$1,250,000	\$15,384,929
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS			\$250,000	\$250,000				\$500,000
TRANSFERRED	\$43,773	\$500,000						\$543,773
<b>TOTAL</b>	<b>\$9,178,702</b>	<b>\$1,000,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$16,428,702</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$398,501	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$638,501
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$8,402,871	\$1,337,229	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$14,540,100
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$8,801,372</b>	<b>\$1,377,229</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$15,178,601</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$377,330	\$101	\$250,101	\$500,101	\$750,101	\$1,000,101	\$1,250,101	\$1,250,101



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Street Resurfacing**

PROJECT NUMBER: 83-1

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$10,178,702

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$10,178,601

UNENCUMBERED AS OF: 05/31/04 \$ 101

### Description:

**Coordinator: Jim Arnoult**

This project provides funding for an annual street and sidewalk maintenance program required by GASB 34. The project is a preventative maintenance and rehabilitation program. It provides for resurfacing City streets, replacement of settled or deteriorated curb and gutter, as well as sidewalks on streets selected for resurfacing. Contracts are bid in the spring of each year.

Funding levels for this project have been increased beginning in FY 04 to reflect the extensive damage caused by the severe winter weather in the 2002 - 2003 and the 2003 - 2004 winter seasons. In order for the City to comply with GASB 34, maintenance of streets requires a level of funding so as not to have to make a substantial reservation of fund balance. The level of funding for FY 05 - FY 09 is adequate enough to meet GASB requirements, and maintains a project balance to cover emergencies and unexpected resurfacing and maintenance obligations. City funds in FY 05 and FY 06 will be supplemented with funds from the Transportation Escrow account.

Funding in FY 04 supported project and contract administration (\$40,000) and street resurfacing (\$1,337,229) for the following streets: West Deer Park Road, a portion of Watkins Mill Road, Southern Knights Lane, Knoll Mist Lane, Larkspur Way, Rock Lodge Road and Metropolitan Grove Court.

Funding in FY 05 - FY 09 will support resurfacing streets (\$960,000/year) identified in our annual evaluations of pavement conditions, and project supervision (\$40,000/year).



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Bohrer Park At Summit Hall Farm**

PROJECT NUMBER: 83-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$12,135,285

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$11,738,962

UNENCUMBERED AS OF: 05/31/04 \$ 396,323

### SOURCES OF FUNDING

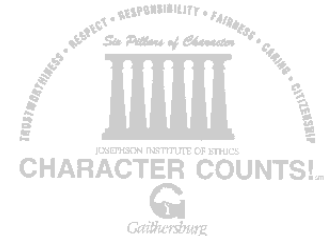
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$11,885,285	\$250,000		\$60,000	\$80,000	\$60,000	\$70,000	\$12,405,285
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			-\$93,771					-\$93,771
<b>TOTAL</b>	\$11,885,285	\$250,000	-\$93,771	\$60,000	\$80,000	\$60,000	\$70,000	\$12,311,514

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$11,238,980							\$11,238,980
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$476,782	\$23,200	\$66,200	\$65,000	\$96,000	\$50,000	\$50,000	\$827,182
FURNITURE & EQUIPMENT			\$13,771	\$20,000	\$20,000	\$20,000	\$20,000	\$93,771
<b>TOTAL</b>	\$11,715,762	\$23,200	\$79,971	\$85,000	\$116,000	\$70,000	\$70,000	\$12,159,933

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$169,523	\$396,323	\$222,581	\$197,581	\$161,581	\$151,581	\$151,581	\$151,581





# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Bohrer Park At Summit Hall Farm**

PROJECT NUMBER: 83-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$12,135,285

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$11,738,962

UNENCUMBERED AS OF: 05/31/04 \$ 396,323

### Description:

**Coordinator: Michele McGleish**

Prior funds supported construction costs associated with the kitchen/fitness center conversion (\$81,900), and to provide upgrades from the fitness center into a useable multipurpose rental space (\$32,400). In FY 04, funding supported the preservation of the tenant house (\$50,000), additional landscaping at the Miniature Golf Course (\$1,000), and installation of treads on the slide staircase at the Water Park (\$8,500).

In FY 05, remaining funds from CIP 00-5 (\$6,229) are proposed to be transferred to CIP 83-2 (Bohrer Park At Summit Hall Farm), and the Skate Park will remain a component of this CIP for future years, allocating \$20,000 annually for replacement items in CIP 83-2.

FY 05 funding will support the replacement of Skate Park components (\$13,771), improvements/enhancements at the Water Park (\$27,200), improvements to the Miniature Golf Course (\$18,000), and upgrades to Picnic Pavilion Areas (\$21,000). In FY 05, \$100,000 will be transferred from this project into Lakelands Recreation Center (CIP 03-1), additionally, \$6,229 will be transferred into this project from Skate Park (00-5).

FY 06 funding will support the replacement of Skate Park components (\$20,000 annually), upgrades to Hillside Pavilion (\$35,400), improvements/enhancements at the Water Park (\$21,600), and replacing of the fence between the Hillside Pavilion and the Miniature Golf Course (\$8,000).

FY 07 funding will support the replacement of Skate Park components (\$20,000 annually), upgrades to Bohrer Park trail system, access to the Hillside Pavilion (\$53,000), replacement of picnic tables at Park Pavilion (\$14,000), improvements/enhancements at the Water Park (\$14,000), and replacement of three shade canopies at the Miniature Golf Course (\$15,000).

FY 08 funding will support the replacement of Skate Park components (\$20,000 annually), replacement of picnic tables at Pond Pavilion (\$14,000), enhancements and amenities of Miniature Golf Course (\$15,000), upgrades and enhancements at the Water Park (\$21,000).

FY 09 funding will support additional enhancements, amenities and upgrades to the Water Park, picnic pavilions, Miniature Golf Course, and future planning of the historic farm component of Summit Hall Farm as outlined in the Parks, Recreation and Open Space Master Plan.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Blohm Park**

PROJECT NUMBER: 85-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 424,738

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 424,738

UNENCUMBERED AS OF: 05/31/04 \$ 0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$425,000							\$425,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		-\$262						-\$262
<b>TOTAL</b>	\$425,000	\$- 262	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$424,738

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,000							\$15,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$409,738							\$409,738
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$424,738	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$424,738

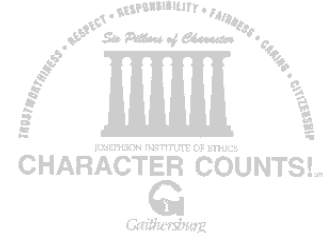
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Description:

The fund balance (\$262) will be transferred to CIP 00-0 (Contingency) in FY 04 and the project will be closed June 30, 2004.

**Coordinator: Jim Arnoult**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Community Development Block Grant Projects**

PROJECT NUMBER: 86-2

CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 3,258,651

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 3,258,651

UNENCUMBERED AS OF: 05/31/04 \$ 0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$1,758,501							\$1,758,501
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS	\$1,500,150							\$1,500,150
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	<b>\$3,258,651</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$3,258,651</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$340,057							\$340,057
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$2,918,594							\$2,918,594
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$3,258,651</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$3,258,651</b>

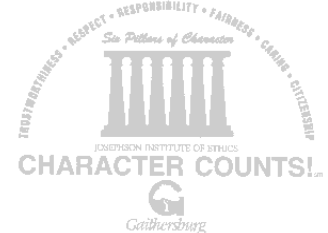
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Description:

At the end of FY 04, this project will be closed. All future CDBG projects will be funded in CIP 04-1.

**Coordinator: Louise Kauffmann**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Latitude Observatory Park**

PROJECT NUMBER: 86-3 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 212,768

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 144,667

UNENCUMBERED AS OF: 05/31/04 \$ 68,101

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$203,268	\$9,500	\$129,400					\$342,168
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$203,268	\$9,500	\$129,400	\$ 0	\$ 0	\$ 0	\$ 0	\$342,168

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$143,022		\$32,000					\$175,022
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION		\$1,645	\$157,646					\$159,291
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$143,022	\$1,645	\$189,646	\$ 0	\$ 0	\$ 0	\$ 0	\$334,313

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$60,246	\$68,101	\$7,855	\$7,855	\$7,855	\$7,855	\$7,855	\$7,855

#### Description:

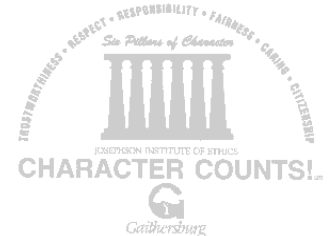
The Parks, Recreation and Open Space Master Plan designates the Latitude Observatory as a pocket park.

FY 04 funding supported painting and repairs of the Latitude Observatory (\$1,645).

FY 05 funding will support the demolition of the old house (\$12,000), planning and design (\$20,000), and construction of the park (\$157,646).

This project will be closed at the end of FY 06.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Recreation Courts Renovation**

PROJECT NUMBER: 87-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 524,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 494,105

UNENCUMBERED AS OF: 05/31/04 \$ 29,895

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$489,000	\$35,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$664,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$489,000	\$35,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$664,000

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,437							\$2,437
LAND								
SITE IMPROV. UTIL & SWM	\$465,011	\$26,657	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$646,668
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$467,448	\$26,657	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$649,105

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$21,552	\$29,895	\$14,895	\$14,895	\$14,895	\$14,895	\$14,895	\$14,895

### Description:

This project provides for the renovation of existing recreation courts.

**Coordinator: Walter DeBord**

FY 04 funding supported replacement of tennis court lighting, fencing, and the resurfacing (color-coating) of the courts at Morris Park (\$26,657).

FY 05 funding will provide for the resurfacing of the tennis courts at Malcolm King Park and at City Hall (\$35,000).

FY 06 - FY 09 funding (\$30,000 per year) will be used to resurface other recreation courts as annual evaluations dictate.



# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Street Reconstruction**

PROJECT NUMBER: 91-3 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 841,109

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 803,699

UNENCUMBERED AS OF: 05/31/04 \$ 37,410

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$1,470,038		\$250,000	\$250,000	\$190,000	\$250,000	\$250,000	\$2,660,038
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS					\$60,000			\$60,000
TRANSFERRED	-\$628,929							-\$628,929
<b>TOTAL</b>	<b>\$841,109</b>	<b>\$ 0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,091,109</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$37,479	\$8,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$170,479
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$732,144	\$26,076	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,883,220
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$769,623</b>	<b>\$34,076</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,053,699</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$71,486	\$37,410	\$37,410	\$37,410	\$37,410	\$37,410	\$37,410	\$37,410

### Description:

This project compliments and supplements the street resurfacing CIP. It provides funding for the reconstruction of streets that require more extensive work than streets included in our annual street resurfacing and rehabilitation program. A separate contract or contract amendment to the annual street resurfacing contract is typically prepared for each street selected for this program. Reconstruction projects may also require engineered plans.

FY 04 expenditures supported repair of winter damage at locations to be identified later in the spring (\$34,076).

We are starting to notice extensive damage on some of our older streets from the recent severe winter weather. Bus traffic and construction traffic are also causing damage on several streets. Portions of Odend'hal Avenue will need to be reconstructed in FY 05 and FY 06, Washingtonian Blvd. will need to be reconstructed in FY 07, portions of Russell Ave., Watkins Mill Road, and Travis Avenue are also likely to need reconstruction in the next few years.

Funding is requested at a level of \$250,000 per year for FY 05 through FY 09 to support street reconstruction projects.

### Coordinator: Jim Arnoult

# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Gaithersburg Arts Barn**

PROJECT NUMBER: 91-5 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 2,742,989

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 2,710,762

UNENCUMBERED AS OF: 05/31/04 \$ 32,227

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$2,646,000	\$54,000						\$2,700,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$42,989							\$42,989
<b>TOTAL</b>	<b>\$2,688,989</b>	<b>\$54,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,742,989</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$94,968							\$94,968
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$2,356,301	\$198,749	\$24,000					\$2,579,050
FURNITURE & EQUIPMENT	\$41,461	\$19,283	\$8,000					\$68,744
<b>TOTAL</b>	<b>\$2,492,730</b>	<b>\$218,032</b>	<b>\$32,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,742,762</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$196,259	\$32,227	\$227	\$227	\$227	\$227	\$227	\$227

#### Description:

The reconstruction of the Gaithersburg Arts Barn was completed in FY 03.

FY 04 funding supported exterior signage (\$8,000), stage equipment (\$8,670), display accessories (\$2,613), and minor building modifications such as snow guards for the roof (\$15,550). Also in FY 04 the final payment (\$183,199) was made on the construction contract with funds from a prior year encumbrance.

No additional funding is requested. Funds available from prior years will be utilized in FY 05 to support additional modifications to the stage equipment (\$8,000) and minor building modifications such as replacement of door frames and doors (\$24,000). The project will be closed following completion of these modifications.

**Coordinator: Jim Arnoult**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Americans With Disabilities Act**

PROJECT NUMBER: 92-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 478,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 439,777

UNENCUMBERED AS OF: 05/31/04 \$ 38,223

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$553,000							\$553,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$75,000							-\$75,000
<b>TOTAL</b>	<b>\$478,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$478,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$27,000							\$27,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$412,583	\$194	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$437,777
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$439,583</b>	<b>\$ 194</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$464,777</b>

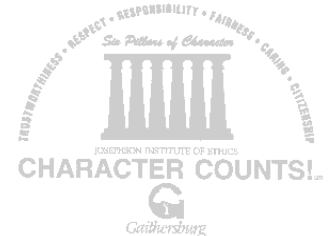
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$38,417	\$38,223	\$33,223	\$28,223	\$23,223	\$18,223	\$13,223	\$13,223

#### Description:

In FY 05 - FY 09 available funds will support unidentified future projects (\$5,000 per year).

#### Coordinator: Robert Peeler





# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Traffic Calming And Signalization**

PROJECT NUMBER: 92-2

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 770,536

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 611,750

UNENCUMBERED AS OF: 05/31/04 \$ 158,786

### SOURCES OF FUNDING

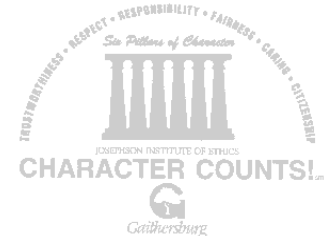
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$437,536		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$687,536
STATE FUNDS		\$8,000	\$102,000					\$110,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$200,000	\$75,000						\$275,000
TRANSFERRED		\$50,000						\$50,000
<b>TOTAL</b>	<b>\$637,536</b>	<b>\$133,000</b>	<b>\$152,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,122,536</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$12,100	\$20,950						\$33,050
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$369,044	\$203,343	\$265,000	\$35,000	\$35,000	\$35,000	\$85,000	\$1,027,387
FURNITURE & EQUIPMENT	<b>\$2,813</b>	\$3,500	\$27,500	\$3,500	\$3,500	\$3,500	\$3,500	\$47,813
<b>TOTAL</b>	<b>\$383,957</b>	<b>\$227,793</b>	<b>\$292,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$88,500</b>	<b>\$1,108,250</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$253,579	\$158,786	\$18,286	\$29,786	\$41,286	\$52,786	\$14,286	\$14,286



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Traffic Calming And Signalization**

PROJECT NUMBER: 92-2

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 770,536

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 611,750

UNENCUMBERED AS OF: 05/31/04 \$ 158,786

### Description:

**Coordinator: Ollie Mumpower**

Funding in this project is used for installing and maintaining traffic calming devices, school flashers, and traffic signals.

In FY 04, \$50,000 was transferred into this project from Transit Enhancements (CIP 98-7).

FY 04 funds (\$141,764) supported the Summit Avenue & East Diamond Avenue signal reconstruction. Partial funding (\$102,000) for this is to be reimbursed by the SHA in FY 05. FY 04 funds also supported final construction drawings for the Girard Street roundabout (\$20,950), as well as speed humps/raised crosswalks along Travis Avenue (\$14,975), Cedar Avenue (\$8,471), Main Street (\$2,758) and Lakelands Drive (\$2,375).

FY 04 funding also supported speed humps/raised crosswalks (\$23,000) and a small median (\$10,000) along Midsummer Drive. Funds also supported the purchase of additional in-road pedestrian crossing signs (\$1,000), as well as funding for the repair and replacement of the solar panel school signs (\$1,500) and traffic counters (\$1,000).

FY 05 funds support the Girard St. traffic calming construction (raised crosswalks and median island - \$30,000), a proposed roundabout at Victory Farm Drive (\$200,000 - with partial funding (\$75,000) to be reimbursed by a developer). Funding (\$12,000) also is to be used to add "count down" pedestrian signals to City owned signals. Funding (\$12,000) also supports the recoating of the crosswalks along Kentlands Boulevard.

In FY 05 - 09 funds are to be used for undesignated projects (\$30,000 each year). Funding (\$1,000 each year) will be used for additional in-road pedestrian crossing signs, as well as funding for the repair and replacement of the solar panel school signs (\$1,500 each year), traffic counters (\$1,000 each year) and speed hump replacement due to street reconstructions (\$5,000 each year).

FY 09 funding (\$50,000) will also be used for restriping with thermoplastic of all long line pavement markings in the City.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Technology Projects**

PROJECT NUMBER: 93-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 1,868,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 1,673,806

UNENCUMBERED AS OF: 05/31/04 \$ 194,194

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$1,308,000	\$260,000	\$175,000	\$150,000	\$75,000	\$25,000	\$25,000	\$2,018,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$300,000							\$300,000
TRANSFERRED								
<b>TOTAL</b>	<b>\$1,608,000</b>	<b>\$260,000</b>	<b>\$175,000</b>	<b>\$150,000</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$2,318,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$1,392,197	\$281,609	\$126,000	\$365,000	\$75,000			\$2,239,806
<b>TOTAL</b>	<b>\$1,392,197</b>	<b>\$281,609</b>	<b>\$126,000</b>	<b>\$365,000</b>	<b>\$75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,239,806</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$215,803	\$194,194	\$243,194	\$28,194	\$28,194	\$53,194	\$78,194	\$78,194

#### Description:

**Coordinator: Barry Smith**

This project includes funding for significant technology projects (over \$1,000) such as enterprise applications, geographic information systems materials, and network and telephone infrastructure.

In FY 04, the following projects were funded and projected to be completed: completion of the PS2000 computer and radio rollout (\$243,500), pilot handheld program (\$5,000), purchase of a GPS unit for GIS data collection (\$5,000), and additional scanners supporting document management (\$5,000). Additional projects total (\$23,109).

FY 05 funding will primarily support crime analysis software and hardware (\$40,000), email spam control (\$5,000), public access to permitting and plan review information (\$20,000), a high speed connection to Montgomery County (\$10,000), additional document management (\$10,000) and GIS support (\$5,000), an upgraded color printer/copier (\$8,500), additional Microsoft licenses (\$5,000), Police voice dispatch software (\$7,500), and backup/disaster recovery enhancements (\$10,000). Networking monitoring software (\$5,000) identified in FY 04 was deferred until FY 05.

FY 06 - 09 funding will support teleworking, web inquiry of the City's document management system, City-wide correspondence and contact tracking, desktop faxing, GIS-based tree inventory, handheld deployment, fleet and facilities software upgrades, additional document management project support, web site and finance software upgrades, and integration of payroll software with our financial software.

# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Ballfield Projects**

PROJECT NUMBER: 93-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 429,314

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 366,223

UNENCUMBERED AS OF: 05/31/04 \$ 63,091

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$310,000		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$485,000
STATE FUNDS	\$20,000							\$20,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$99,314							\$99,314
<b>TOTAL</b>	<b>\$429,314</b>	<b>\$ 0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$604,314</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,000		\$16,000					\$31,000
LAND								
SITE IMPROV. UTIL & SWM	\$327,257	\$23,966	\$79,000	\$35,000	\$35,000	\$35,000	\$35,000	\$570,223
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$342,257</b>	<b>\$23,966</b>	<b>\$95,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$601,223</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$87,057	\$63,091	\$3,091	\$3,091	\$3,091	\$3,091	\$3,091	\$3,091

#### Description:

**Coordinator: Walter DeBord**

This project provides for major improvements or renovations at City ball field sites. FY 04 funding supported the renovation and construction of ball field lighting at Morris Park (\$23,966). This work was part of an overall improvement project for Morris Park that will be eligible for a partial State reimbursement.

FY 05 funding will support the renovation of sports field lighting (\$80,000) and the replacement of the lower soccer field fence (\$15,000) at Robertson Park.

FY 06 - 09 funding will support unidentified future projects (\$35,000 per year).



# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Victory Farm Park**

PROJECT NUMBER: 97-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 40,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 36,605

UNENCUMBERED AS OF: 05/31/04 \$ 3,395

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$40,000							\$40,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			-\$3,395					-\$3,395
<b>TOTAL</b>	\$40,000	\$ 0	\$-3,395	\$ 0	\$ 0	\$ 0	\$ 0	\$36,605

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$36,005							\$36,005
CONSTRUCTION	\$600							\$600
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$36,605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$36,605

## PROJECT FUND BALANCE

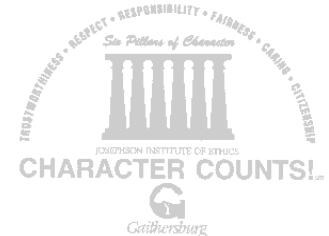
	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$3,395	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0

### Description:

Prior funds supported structural engineering fees and the purchase and installation of a small pedestrian bridge (\$36,605).

In FY 05, \$3,395 will be transferred from this project into Lakelands Recreation Center (CIP 03-1). This project will be closed at the end of FY 05.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Facilities Projects**

PROJECT NUMBER: 98-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 832,450

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 776,784

UNENCUMBERED AS OF: 05/31/04 \$ 55,666

### SOURCES OF FUNDING

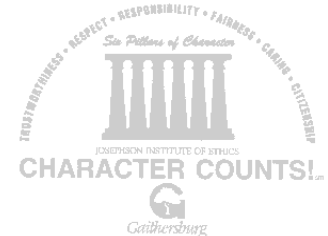
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$692,450	\$140,000	\$220,000	\$120,000	\$100,000	\$100,000	\$100,000	\$1,472,450
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$692,450	\$140,000	\$220,000	\$120,000	\$100,000	\$100,000	\$100,000	\$1,472,450

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,714	\$30,774						\$46,487
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$582,021	\$148,275	\$218,000	\$100,000	\$100,000	\$100,000	\$80,500	\$1,328,796
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$597,735	\$179,049	\$218,000	\$100,000	\$100,000	\$100,000	\$80,500	\$1,375,283

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$94,715	\$55,666	\$57,666	\$77,666	\$77,666	\$77,666	\$97,166	\$97,166



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Facilities Projects**

PROJECT NUMBER: 98-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 832,450

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 776,784

UNENCUMBERED AS OF: 05/31/04 \$ 55,666

### Description:

**Coordinator: Robert Peeler**

This project provides for the systematic replacement of structural, mechanical, electrical, and building envelope components on City owned facilities.

Funding in FY 04 supported Pre-Cast Caulking at Public Works (\$45,000), equipment replacement at Public Works Shop (\$9,833), painting of various facilities (\$41,456), roof replacement and repairs to City Hall (\$32,500), roof replacement at the Hospice Center (\$18,647), installation of an Energy Management System at Public Works (\$16,991), and equipment maintenance projects at various facilities (\$69,514).

FY 05 funding is requested for design and replacement of the roof at the Public Works Facility, (\$110,000), replacement of shop doors (\$20,000) at the Public Works Facility, replacement of the roof at the Water Park (\$18,000), and security enhancements at the Parking Facility (\$70,000).

FY 06 funding will support recarpeting of the Miniature Golf Course (\$30,000) and future unidentified projects (\$70,000).

FY 07 funding will support painting the exterior of City Hall (\$12,000) and future unidentified projects (\$88,000).

FY 08 funding will support interior painting of the gym at the Activity Center (\$7,500), interior painting of the Train Station (\$4,500), exterior painting of the Mills House (\$7,500), and future unidentified projects (\$80,500).

FY 09 funding will support future unidentified projects (\$80,500).



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Winter Lights**

PROJECT NUMBER: 98-2

CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 139,550

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 107,751

UNENCUMBERED AS OF: 05/31/04 \$ 31,799

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$90,000		\$25,905	\$28,100		\$10,000	\$10,000	\$164,005
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$49,550							\$49,550
TRANSFERRED								
<b>TOTAL</b>	<b>\$139,550</b>	<b>\$ 0</b>	<b>\$25,905</b>	<b>\$28,100</b>	<b>\$ 0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$213,555</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$93,273	\$14,478	\$35,905	\$38,100	\$10,000	\$10,000	\$10,000	\$211,756
<b>TOTAL</b>	<b>\$93,273</b>	<b>\$14,478</b>	<b>\$35,905</b>	<b>\$38,100</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$211,756</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$46,277	\$31,799	\$21,799	\$11,799	\$1,799	\$1,799	\$1,799	\$1,799

#### Description:

**Coordinator: Michele McGleish**

FY 04 funding supported the replacement of two of the older light displays (\$14,478).

FY 05 funding will support the replacement of three of the older light displays (\$25,905), additional street pole decorations as necessary, electrical upgrades, and repairs of older light displays (\$10,000).

FY 06 funding will support the replacement of four of the older light displays (\$28,100), additional street pole decorations as necessary, electrical upgrades, and repairs of older light displays (\$10,000).

FY 07 - FY 09 funding will support street pole decorations as necessary, electrical upgrades, and repairs of older light displays.





# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Lakelands Park**

PROJECT NUMBER: 98-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 3,245,985

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 2,695,822

UNENCUMBERED AS OF: 05/31/04 \$ 550,163

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$3,164,000							\$3,164,000
STATE FUNDS	\$449,461							\$449,461
COUNTY FUNDS	\$700,000							\$700,000
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$1,067,476		-\$370,000					-\$1,437,476
<b>TOTAL</b>	<b>\$3,245,985</b>	<b>\$ 0</b>	<b>\$-370,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,875,985</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$244,125							\$244,125
LAND		\$1,860						\$1,860
SITE IMPROV. UTIL & SWM	\$74,193	\$1,878,890						\$1,953,083
CONSTRUCTION	\$1,585	\$495,169						\$496,754
FURNITURE & EQUIPMENT			\$30,000					\$30,000
<b>TOTAL</b>	<b>\$319,903</b>	<b>\$2,375,919</b>	<b>\$30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,725,822</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$2,926,082	\$550,163	\$150,163	\$150,163	\$150,163	\$150,163	\$150,163	\$150,163

#### Description:

FY 04 funding supported the construction of Lakelands Park, comprised of two softball fields, playground equipment, a multipurpose field, irrigation, lights, press box, a storage building, restrooms, a gazebo, and trails.

FY 05 (\$15,000) will fund equipment such as soccer goals, baseball pitching machine and bases, storage cabinets, (\$2,700) benches, (\$2,400) picnic tables for gazebo, (\$2,100) trash receptacles, and other necessary items for implementation of City youth sports programs at the park (\$7,800). In FY 05, \$370,000 will be transferred from this project into Lakelands Recreation Center (CIP 03-1).

#### Coordinator: Michele McGleish



# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Art In Public Places**

PROJECT NUMBER: 98-4 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 316,509

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 233,720

UNENCUMBERED AS OF: 05/31/04 \$ 82,789

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$185,000							\$185,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$100,000			\$25,000	\$25,000	\$25,000	\$25,000	\$200,000
TRANSFERRED	\$31,509							\$31,509
<b>TOTAL</b>	<b>\$316,509</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$416,509</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$163,503	\$70,217	\$88,634	\$25,000	\$25,000	\$25,000	\$25,000	\$422,354
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$163,503</b>	<b>\$70,217</b>	<b>\$88,634</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$422,354</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$153,006	\$82,789	-\$5,845	-\$5,845	-\$5,845	-\$5,845	-\$5,845	-\$5,845

### Description:

In FY 04, escrow funds (\$33,333) received from Washingtonian Properties Limited Partnership for the Washingtonian Two project supported the second payment for the purchase of public art at that site (\$33,333). The project fund balance supported the City portion of the purchase of artwork (\$2,650) and a dedication plaque (\$200) for the Holbrook site, and the purchase of an artist-created sponsorship recognition quilt for the Arts Barn (\$700).

In FY 05, the project fund balance will support the purchase of public art at the Arts Barn: stained glass window (\$800), and outdoor sculpture (\$55,000). The final 1/3 payment for the Washingtonian Two public art will be paid in FY 05 (\$32,833).

Funding in FY 06 - FY 09 (\$25,000/year) will support the competition costs, design, artist fees, fabrication, and installation costs of committee recommended projects.

### Coordinator: Denise Kayser



# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Gaithersburg Aquatic Center**

PROJECT NUMBER: 98-5 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 90,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 65,493

UNENCUMBERED AS OF: 05/31/04 \$ 24,507

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$80,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$140,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$140,000</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$31,372	\$19,120	\$26,000	\$10,000	\$10,000	\$10,000	\$10,000	\$116,492
FURNITURE & EQUIPMENT	\$15,001							\$15,001
<b>TOTAL</b>	<b>\$46,373</b>	<b>\$19,120</b>	<b>\$26,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$131,493</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$33,627	\$24,507	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507	\$8,507

### Description:

Funding supports equipment and repairs related to maintaining the indoor pool operations at this aging facility.

FY 04 funded upgrades to the lighting fixtures (\$19,120).

FY 05 funding supports repairs to the HVAC system (\$11,000), plumbing repairs (\$5,000), and ongoing maintenance (\$10,000).

FY 06 - FY 09 funding (\$10,000/year) will be used for ongoing maintenance, such as the installation of additional light fixtures over the pool, replacement of lockers and shower valves, resurfacing of the diving boards, repair or replacement of floor drains and tile in locker rooms, installation of an A/C unit for the administrative office, and replacement of the locker room doors and frames.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Transit Enhancements**

PROJECT NUMBER: 98-7

CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 173,800

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 134,507

UNENCUMBERED AS OF: 05/31/04 \$ 39,293

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$100,000							\$100,000
STATE FUNDS	\$12,000	\$66,800						\$78,800
COUNTY FUNDS	\$28,000							\$28,000
FEDERAL FUNDS								
ESCROW FUNDS	\$110,000	\$7,000						\$117,000
TRANSFERRED		-\$150,000						-\$150,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$-76,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$173,800</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$80,853	\$27,500						\$108,353
FURNITURE & EQUIPMENT		\$26,154	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$36,154
<b>TOTAL</b>	<b>\$80,853</b>	<b>\$53,654</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$144,507</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$169,147	\$39,293	\$37,293	\$35,293	\$33,293	\$31,293	\$29,293	\$29,293

#### Description:

Project funding supports the purchase and installation of benches, as well as the City prototype bus shelters, to make transit convenient and comfortable.

City funding is supplemented by developer escrow funding, Montgomery County funds for new shelter locations with boardings greater than 50 a day, and in the Park and Ride lots by the State.

In FY 04, \$150,000 of the previously appropriated funds for bus shelter installation was transferred to Landscape Improvement (CIP 82-2 - \$100,000) and Traffic Calming and Signalization (CIP 92-2 - \$50,000).

Also in FY 04, funding for the installation of benches (\$19,998), pads (\$26,500), and trash cans (\$6,156) for locations with 10-30 transit boardings a day was completed. The project will receive full reimbursement from a State Smart Growth Transit Grant. In addition, funding (\$1,000) for an undesignated City bus shelter was provided.

FY 05 - 09 funding (\$2,000 per year) includes replacement benches (\$1,000 per year) and trash cans (\$1,000 per year).

**Coordinator: Ollie Mumpower**

# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **North Frederick Avenue Corridor Plan Implementation**

PROJECT NUMBER: 99-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 175,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 126,147

UNENCUMBERED AS OF: 05/31/04 \$ 48,853

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$175,000			\$120,000	\$50,000	\$200,000	\$250,000	\$795,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$175,000	\$ 0	\$ 0	\$120,000	\$50,000	\$200,000	\$250,000	\$795,000

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$67,307				\$80,000			\$147,307
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$50,954	\$7,886		\$130,000		\$200,000	\$250,000	\$638,840
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$118,261	\$7,886	\$ 0	\$130,000	\$80,000	\$200,000	\$250,000	\$786,147

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$56,739	\$48,853	\$48,853	\$38,853	\$8,853	\$8,853	\$8,853	\$8,853

### Description:

This project is for the implementation of the Frederick Avenue Corridor Plan. The plan includes a variety of projects that are to be completed in several phases.

In FY 04, funds encumbered in prior years (\$7,886) were used to pay for decorative lighting and enhanced landscaping on the north leg of the State's intersection project for North Frederick Avenue and Shady Grove Road.

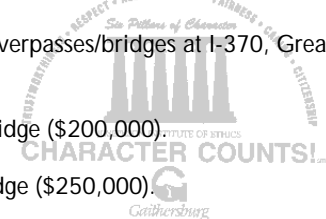
FY 06 funding will support construction of landscape improvements for the existing medians on North Frederick Avenue between Odend'hal Avenue and Montgomery Village Avenue (\$130,000).

FY 07 funding will support concept and final design for improving the appearance of overpasses/bridges at I-370, Great Seneca Creek, and the CSX railroad (\$80,000).

FY 08 funding will support construction of bridge facade improvements for the I-370 bridge (\$200,000).

FY 09 funding will support construction of bridge facade improvements for the CSX bridge (\$250,000).

**Coordinator: Jim Arnoult**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **City Entrance Features And Signs**

PROJECT NUMBER: 99-2 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 58,612

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 56,013

UNENCUMBERED AS OF: 05/31/04 \$ 2,599

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$110,000							\$110,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$20,000	-\$31,388	-\$2,599					-\$53,987
<b>TOTAL</b>	\$90,000	-\$31,388	-\$2,599	\$ 0	\$ 0	\$ 0	\$ 0	\$56,013

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,000							\$2,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$54,013							\$54,013
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$56,013	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$56,013

### PROJECT FUND BALANCE

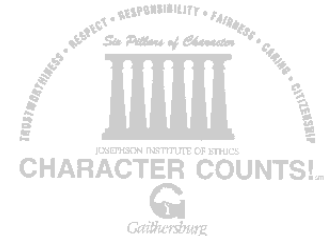
	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$33,987	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0

#### Description:

In FY 04, this project transferred \$31,388 to CIP 02-2, Parks and Facility Signage.

In FY 05, \$2,599 will be transferred from this project into Lakelands Recreation Center (CIP 03-1). This project will be closed at the end of FY 05.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Olde Towne Park Bell Tower**

PROJECT NUMBER: 99-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 485,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 238,493

UNENCUMBERED AS OF: 05/31/04 \$ 246,507

### SOURCES OF FUNDING

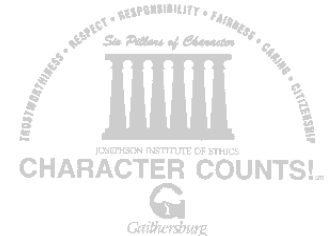
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$300,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
STATE FUNDS		\$135,000						\$135,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$50,000						\$100,000	\$150,000
TRANSFERRED								
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$135,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$1,085,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$81,122	\$41,000	\$20,000					\$142,122
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION		\$40,200	\$290,000					\$330,200
FURNITURE & EQUIPMENT	\$33,615	\$42,556						\$76,171
<b>TOTAL</b>	<b>\$114,737</b>	<b>\$123,756</b>	<b>\$310,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$548,493</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$235,263	\$246,507	\$36,507	\$136,507	\$236,507	\$336,507	\$536,507	\$536,507



## CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Olde Towne Park Bell Tower**

PROJECT NUMBER: 99-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 485,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 238,493

UNENCUMBERED AS OF: 05/31/04 \$ 246,507

**Description:****Coordinator: Tony Tomasello**

This project provides design and construction of a bell tower and plaza/park area at the corner of Diamond and Summit Avenues in Olde Towne Gaithersburg.

The City received \$135,000 in Community Legacy Funds in FY 2003. \$53,800 of these funds were used during FY 2003. Additional funds were used in FY 04 for engineering, traffic signal, and storm drain design of the clock tower plaza (\$41,000), and preliminary demolition and construction (\$40,200). Construction of the plaza may begin as early as late FY 2004 and will be completed in FY 2005. Any remaining Community Legacy Funds will be applied to the plaza construction.

In FY 05, completion of the construction of the new plaza (\$290,000) will occur and a concept design of the proposed clock tower (\$20,000) will be completed. An RFP for the design will be advertised in the spring of 2004.

At the Mayor & Council work session of May 27, 2003, a construction plan that separated the plaza and tower into individual elements was discussed and conceptually approved. The plan proposed upgrading the existing plaza in the short term (FY 2005) and constructing the clock tower at a later date. Under the plan, the City would make contributions to this CIP and an independent, non-profit fundraising corporation would be responsible for additional funding needed for the clock tower element. The contributions detailed in the funding section above illustrate this plan. Actual construction of the clock tower is anticipated in FY 2010.

This CIP does not include funds for intersection studies or improvements at Summit and Diamond Avenues. Funding for the intersection is programmed in CIP 92-2, Traffic Calming and Signalization.





# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Neighborhood Amenities Program**

PROJECT NUMBER: 99-6 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 375,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 339,640

UNENCUMBERED AS OF: 05/31/04 \$ 35,360

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$300,000	\$75,000	\$30,000	\$75,000	\$75,000	\$75,000	\$75,000	\$705,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$300,000	\$75,000	\$30,000	\$75,000	\$75,000	\$75,000	\$75,000	\$705,000

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$254,340	\$85,300	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$714,640
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$254,340	\$85,300	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$714,640

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$45,660	\$35,360	-\$9,640	-\$9,640	-\$9,640	-\$9,640	-\$9,640	-\$9,640

### Description:

Funding assists older neighborhoods in enhancing their communities with new or improved amenities such as sidewalks, lighting, street trees, benches, trash receptacles, etc. Partnerships between the City and communities will be encouraged, including matching fund agreements. Thus far in FY 04, 12 individual grants have been awarded.

FY 05 funding (\$75,000) will again be used to help neighborhoods improve the appearance or safety of their communities as well as for use with community events and professional consultants. The City will maintain and encourage partnerships with the communities.

FY 06 - FY 09 funding assistance will be provided to older communities in order to enhance the appearance or safety of their neighborhoods. Grant funds will also be considered for neighborhood events and professional consultants. The City will continue to provide positive partnerships with the communities.

### Coordinator: Fred Felton



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **School Playground Match Program**

PROJECT NUMBER: 99-7 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 60,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 40,000

UNENCUMBERED AS OF: 05/31/04 \$ 20,000

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$50,000	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$50,000	\$10,000	\$ 0	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
<b>TOTAL</b>	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

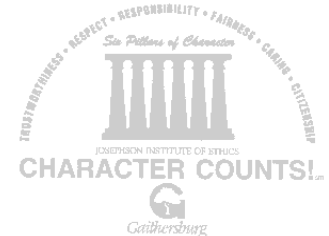
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

#### Description:

FY 05 - FY 09 funding (\$10,000/year) allows the City to establish partnerships with the schools and/or Parent & Teacher Associations, assisting them with playground equipment upgrades and installations. All playground equipment must be in conformance with playground safety standards as well as Americans with Disabilities Act guidelines.

#### Coordinator: Michele McGleish



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **West Diamond Avenue Sector Program**

PROJECT NUMBER: 00-1 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$13,595,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$12,977,405

UNENCUMBERED AS OF: 05/31/04 \$ 617,595

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$1,940,000							\$1,940,000
STATE FUNDS	\$3,500,000							\$3,500,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$10,155,000	-\$2,000,000	-\$200,000					\$7,955,000
<b>TOTAL</b>	<b>\$15,595,000</b>	<b>\$-2,000,000</b>	<b>\$-200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$13,395,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$100,000		\$250,000					\$350,000
LAND	\$1,570,000							\$1,570,000
SITE IMPROV. UTIL & SWM	\$835,000							\$835,000
CONSTRUCTION	\$10,075,065	\$397,340						\$10,472,405
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$12,580,065</b>	<b>\$397,340</b>	<b>\$250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$13,227,405</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$3,014,935	\$617,595	\$167,595	\$167,595	\$167,595	\$167,595	\$167,595	\$167,595

#### Description:

**Coordinator: Tony Tomasello**

In FY 04, \$2,000,000 of the remaining fund balance was transferred to the following:

- 71-2 - Street Lighting - \$150,000
- 82-1 - Stormwater Management and Storm Drainage - \$250,000
- 83-1 - Street Resurfacing - \$500,000
- 00-3 - Gaithersburg Youth Center - \$100,000
- 03-1 - Lakelands Recreation Center - \$1,000,000

In FY 05, we expect to settle the remaining charges (\$250,000) incurred on the City's behalf by the State of Maryland relating to relocation of commercial tenants from the Schultze property. Additionally, in FY '05, \$200,000 will be transferred from this project into the Lakelands Recreation Center (CIP 03-1). The remaining fund balance is to be reserved for anticipated sidewalk installation and repair projects planned for Olde Towne in FY 06.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Casey Community Center Renovations**

PROJECT NUMBER: 00-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 489,861

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 488,063

UNENCUMBERED AS OF: 05/31/04 \$ 1,798

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$165,000	\$30,000	\$20,000	\$15,000	\$15,000			\$245,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$294,861							\$294,861
<b>TOTAL</b>	<b>\$459,861</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$539,861</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$45,987							\$45,987
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$358,876	\$83,200	\$18,000	\$15,000	\$13,000			\$488,076
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$404,863</b>	<b>\$83,200</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>\$13,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$534,063</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$54,998	\$1,798	\$3,798	\$3,798	\$5,798	\$5,798	\$5,798	\$5,798

#### Description:

This project provides funding for miscellaneous repairs and upgrades to the facility.

In FY 04, funding supported major renovations to Room A (\$83,200).

FY 05 funding is requested for renovations to the kitchen (\$18,000).

FY 06 and 07 funding is requested for renovations to the HVAC systems (\$15,000/year).

This project is to be completed in FY 07 and closed in FY 08.

**Coordinator: Robert Peeler**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Gaithersburg Youth Center**

PROJECT NUMBER: 00-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 1,448,788

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 147,604

UNENCUMBERED AS OF: 05/31/04 \$ 1,301,184

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$700,000							\$700,000
STATE FUNDS	\$250,000		\$300,000					\$550,000
COUNTY FUNDS								
FEDERAL FUNDS		\$368,788	\$300,000					\$668,788
ESCROW FUNDS								
TRANSFERRED	\$30,000	\$100,000	\$200,000					\$330,000
<b>TOTAL</b>	<b>\$980,000</b>	<b>\$468,788</b>	<b>\$800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,248,788</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$24,027	\$123,577	\$48,000					\$195,604
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$672,000					\$672,000
FURNITURE & EQUIPMENT			\$80,000					\$80,000
<b>TOTAL</b>	<b>\$24,027</b>	<b>\$123,577</b>	<b>\$800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$947,604</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$955,973	\$1,301,184	\$1,301,184	\$1,301,184	\$1,301,184	\$1,301,184	\$1,301,184	\$1,301,184

#### Description:

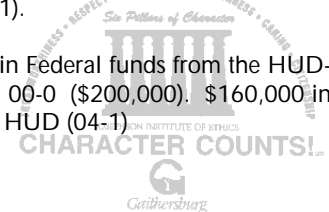
This project provides for a youth center, comprised of a computer lab and multi-purpose rooms, to serve youth on the west side of the City. The facility, which is located on Robertson Park, will also be utilized as a summer camp site. Major changes in the project during FY 04 include accelerating the schedule and the decision to design the building according to LEED standards.

#### Coordinator: Jim Arnoult

The schedule for this project was moved forward to complete final planning and design of this facility in FY 04. Construction is slated to begin in July 2004. The total construction cost is expected to be approximately \$2,400,000, funded from this project (\$1,424,761). FY 04 funding includes Community Development Block Grant - HUD, 04-1 (\$368,788), and \$100,000 transferred from West Diamond Avenue Sector Program (00-1).

FY 05 funds are made up of \$300,000 from the Governor's Capital Budget, \$300,000 in Federal funds from the HUD-VA Economic Development Initiative (EDI), and from Contingency And Future Projects, 00-0 (\$200,000). \$160,000 in construction cost is planned to be funded from Community Development Block Grant - HUD (04-1).

Construction of the Youth Center will be completed in FY 05.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Renovation/Improvements Of Existing Parks**

PROJECT NUMBER: 00-4 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 210,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 199,257

UNENCUMBERED AS OF: 05/31/04 \$ 10,743

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$210,000		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$510,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$210,000	\$ 0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$510,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$3,900		\$15,000					\$18,900
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$172,008	\$23,349	\$10,000	\$75,000	\$75,000	\$60,000	\$60,000	\$475,357
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$175,908	\$23,349	\$25,000	\$75,000	\$75,000	\$60,000	\$60,000	\$494,257

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$34,092	\$10,743	\$45,743	\$30,743	\$15,743	\$15,743	\$15,743	\$15,743

#### Description:

This project provides funding for renovation or improvement of buildings and structures at existing parks.

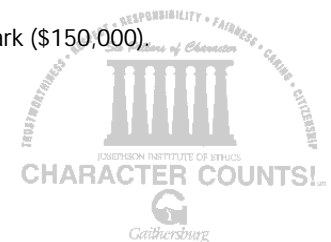
Current funding provided for the renovation of the Bohrer Park Pavilions (\$20,749) and the installation of benches along the trails around Lake Varuna(\$2,600).

FY 05 funding will be used to replace the fence around the Wells/Robertson House (\$10,000) and for engineering and design for the reconstruction of the press boxes at Morris Park (\$15,000).

FY 06 and 07 funding will be used for the reconstruction of the press boxes at Morris Park (\$150,000).

FY 08 and 09 funding support future projects (\$120,000).

#### Coordinator: Walter DeBord



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Skate Park**

PROJECT NUMBER: 00-5

CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 145,565

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 142,054

UNENCUMBERED AS OF: 05/31/04 \$ 3,511

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$120,000	\$20,000						\$140,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		\$5,565	-\$6,229					-\$664
<b>TOTAL</b>	\$120,000	\$25,565	-\$6,229	\$ 0	\$ 0	\$ 0	\$ 0	\$139,336

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$103,344	\$26,518						\$129,862
FURNITURE & EQUIPMENT	\$12,192							\$12,192
<b>TOTAL</b>	\$115,536	\$26,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$142,054

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$4,464	\$3,511	-\$2,718	-\$2,718	-\$2,718	-\$2,718	-\$2,718	-\$2,718

#### Description:

**Coordinator: Tim Smith**

In FY 04, \$5,565 from CIP 02-3 (Youth Center in Olde Towne) was transferred into this CIP. FY 04 funding (\$26,518) supported the replacement of various ramp features in the park.

FY 05 remaining funds (\$6,229) will be transferred to CIP 83-2 (Bohrer Park At Summit Hall Farm) and the Skate Park will remain a component of this CIP for future years, allocating \$20,000 annually for replacement items in CIP 83-2. In July 2004, this CIP (00-5) will be closed.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Wells / Robertson House Addition**

PROJECT NUMBER: 01-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 305,959

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 305,959

UNENCUMBERED AS OF: 05/31/04 \$ 0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$90,000							\$90,000
STATE FUNDS								
COUNTY FUNDS	\$7,150							\$7,150
FEDERAL FUNDS								
ESCROW FUNDS	\$135,000							\$135,000
TRANSFERRED	\$75,000	-\$1,191						\$73,809
<b>TOTAL</b>	<b>\$307,150</b>	<b>-\$1,191</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$305,959</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$30,000							\$30,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$275,959							\$275,959
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$305,959</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$305,959</b>

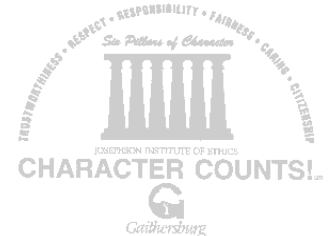
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Description:

The fund balance was transferred to CIP 00-0 (Contingency and Future Projects) in FY 04 and the project will be closed June 30, 2004.

#### Coordinator: Jim Arnoult





# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Kentlands Mansion Building Envelope Restoration**

PROJECT NUMBER: 01-2 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 159,600

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 144,664

UNENCUMBERED AS OF: 05/31/04 \$ 14,936

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$147,600	\$12,000	\$32,000	\$20,000	\$20,000	\$15,000		\$246,600
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$147,600	\$12,000	\$32,000	\$20,000	\$20,000	\$15,000	\$ 0	\$246,600

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$7,274				\$10,000			\$17,274
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$137,390		\$22,000		\$40,000	\$10,000		\$209,390
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$144,664	\$ 0	\$22,000	\$ 0	\$50,000	\$10,000	\$ 0	\$226,664

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$2,936	\$14,936	\$24,936	\$44,936	\$14,936	\$19,936	\$19,936	\$19,936

#### Description:

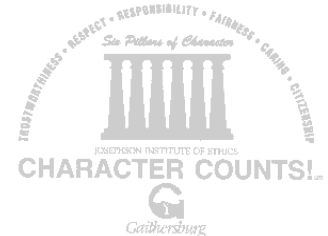
Current funding supported major repairs and restoration of the Kentlands Mansion building envelope and exterior.

FY 05 funding is requested for restoration of masonry front porch (\$22,000)

FY 06 and FY 07 funding will support replacement of the main roof in FY 07 (\$50,000).

FY 08 funding will support future unidentified projects (\$10,000).

#### Coordinator: Robert Peeler



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Malcolm King Park Improvements**

PROJECT NUMBER: 01-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 261,500

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 42,481

UNENCUMBERED AS OF: 05/31/04 \$ 219,019

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$99,750		\$82,000					\$181,750
STATE FUNDS	\$61,750							\$61,750
COUNTY FUNDS								
FEDERAL FUNDS				\$30,000				\$30,000
ESCROW FUNDS	\$100,000							\$100,000
TRANSFERRED			-\$61,750					-\$61,750
<b>TOTAL</b>	<b>\$261,500</b>	<b>\$ 0</b>	<b>\$20,250</b>	<b>\$30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$311,750</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$29,895	\$500						\$30,395
LAND								
SITE IMPROV. UTIL & SWM		\$12,086						\$12,086
CONSTRUCTION			\$169,000	\$68,000				\$237,000
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$29,895</b>	<b>\$12,586</b>	<b>\$169,000</b>	<b>\$68,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$279,481</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$231,605	\$219,019	\$70,269	\$32,269	\$32,269	\$32,269	\$32,269	\$32,269

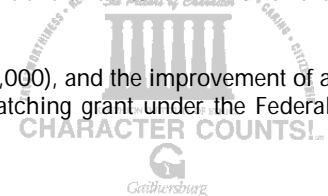
#### Description:

**Coordinator: Michele McGleish**

In FY 04, prior year funding supported landscaping (\$4,533) and signage (\$8,053) at the entrances at School Drive and West Side Drive. The replacement of the pedestrian bridge over Muddy Branch, located between the West Side Drive entrance and I-270, which was also scheduled for FY 04, was deferred due to increased cost. A more cost effective alternative is currently being evaluated for construction in FY 05. The new alternative will remove the existing bridge and extend the trail to utilize an existing culvert that carries I-270 over Muddy Branch.

In FY 05, funding will support the removal of the existing pedestrian bridge near the West Side Drive entrance and the extension of the trail to utilize an existing culvert (\$49,000), and the improvement of the pedestrian bridge at the end of School Drive (\$120,000). A transfer in the amount of \$61,750 (grant award) is being transferred to CIP 79-3 for the Kelley Park and Victory Farms Park trail way projects.

In FY 06, funding will support construction to upgrade the quality of the main trail (\$55,000), and the improvement of a smaller loop (\$13,000) near School Drive. This work should be eligible for a 1:1 matching grant under the Federal Recreation Trails program.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Kentlands Firehouse**

PROJECT NUMBER: 02-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 20,000

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 0

UNENCUMBERED AS OF: 05/31/04 \$ 20,000

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$20,000							\$20,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$20,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

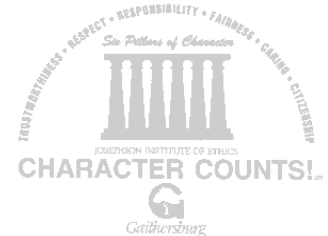
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

#### Description:

Future plans and funding for this project will depend on the results of future feasibility studies.

**Coordinator: David Humpton**



# CURRENT CIP BUDGET FISCAL YEAR 2005

PROJECT NAME: **Parks And Facility Signage**

PROJECT NUMBER: 02-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 61,388

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 42,522

UNENCUMBERED AS OF: 05/31/04 \$ 18,866

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$30,000			\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		\$31,388						\$31,388
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$31,388</b>	<b>\$ 0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$101,388</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$15,762	\$26,760	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$92,522
<b>TOTAL</b>	<b>\$15,762</b>	<b>\$26,760</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$92,522</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$14,238	\$18,866	\$8,866	\$8,866	\$8,866	\$8,866	\$8,866	\$8,866

### Description:

Funding supports the implementation of a comprehensive signage improvement plan program for all City parks and facilities.

FY 04 funding supported the construction of signs at various parks and facilities including Crown Woods, Christman Park and Lakelands Park, banners on Route 355 marketing Miniature Golf, Skate Park, Water Park, and Activity Center, banner structures at intersections of Great Seneca Highway/Muddy Branch, Clopper Road/Quince Orchard Boulevard, and Montgomery Village/Frederick Avenue, banners for marketing of special events, employment opportunities, and registration for programs at the three designated locations, and replacement signs at the Travis Avenue Playground and the Dog Exercise Area.

FY 05 through FY 09 funding will fund additional signage as needed (\$10,000/year), such as banners for marketing of special events, employment, and registration for programs at the three designated intersections, in addition to replacement of facility and park regulation signage.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Youth Center in Olde Towne**

PROJECT NUMBER: 02-3 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 146,685

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 146,685

UNENCUMBERED AS OF: 05/31/04 \$ 0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$30,000							\$30,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$122,250	-\$5,565						\$116,685
<b>TOTAL</b>	<b>\$152,250</b>	<b>-\$5,565</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$146,685</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$1,669							\$1,669
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$145,016							\$145,016
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$146,685</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$146,685</b>

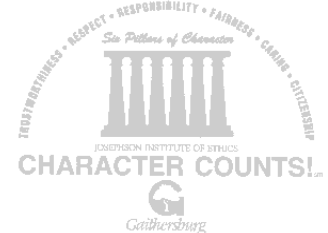
### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$5,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Description:

In FY 04, the fund balance (\$5,565) will be transferred to CIP 00-5 (Skate Park) and the project will be closed June 30, 2004.

**Coordinator: Jim Arnoult**



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Historic District Improvements**

PROJECT NUMBER: 02-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 236,585

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 170,682

UNENCUMBERED AS OF: 05/31/04 \$ 65,903

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$20,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$100,000	\$100,000						\$200,000
TRANSFERRED	\$16,585							\$16,585
<b>TOTAL</b>	<b>\$136,585</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$736,585</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$21,200	\$20,000						\$41,200
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$106,000	\$23,482	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$679,482
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$127,200</b>	<b>\$43,482</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$720,682</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$9,385	\$65,903	\$55,903	\$45,903	\$35,903	\$25,903	\$15,903	\$15,903

#### Description:

Funding in this project is to be used for implementing various improvements identified during the July 2000 Brookes, Russell, Walker Historic District Neighborhood Improvement Charrette. This is a long term plan and a citizen committee is working with staff on implementation.

FY 04 funding supported the design (\$20,000) of concept plans for Maryland Avenue developed in FY 03, as well as the construction (\$23,482) of raised crosswalks along Brookes, Walker, Maryland and Montgomery Avenues.

FY 05-09 funding will support construction of other projects recommended by the committee 100,000/year).

#### Coordinator: Ollie Mumpower



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Lakelands Recreation Center**

PROJECT NUMBER: 03-1 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 3,117,476

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 14,923

UNENCUMBERED AS OF: 05/31/04 \$ 3,102,553

### SOURCES OF FUNDING

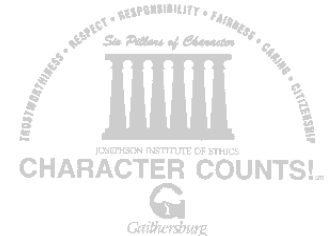
	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS			\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
STATE FUNDS	\$400,000	\$150,000	\$152,000	\$152,000				\$854,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$1,567,476	\$1,000,000	\$715,994					\$3,283,470
<b>TOTAL</b>	<b>\$1,967,476</b>	<b>\$1,150,000</b>	<b>\$1,167,994</b>	<b>\$1,152,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,437,470</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$14,923	\$100,000					\$114,923
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$14,923</b>	<b>\$100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$114,923</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$1,967,476	\$3,102,553	\$4,170,547	\$5,322,547	\$6,322,547	\$7,322,547	\$8,322,547	\$8,322,547



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Lakelands Recreation Center**

PROJECT NUMBER: 03-1 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 3,117,476

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 14,923

UNENCUMBERED AS OF: 05/31/04 \$ 3,102,553

### Description:

**Coordinator: Michele McGleish**

This project provides for planning, design, and construction of a new recreation center, comprised of an indoor swim facility, locker rooms, gymnasium and multi-purpose rooms. Site acquisition has been completed.

In FY 04, \$1,000,000 was transferred into this project from West Diamond Avenue Sector Program (CIP 00-1). \$14,923 is slated for a feasibility study of the site for this project.

In FY 05, funds will support a concept/schematic design (\$100,000) of the project.

In FY 05, the following CIP Projects will transfer \$715,994 into this project:

70-2 \$40,000  
 98-3 \$370,000  
 00-1 \$200,000  
 83-2 \$100,000  
 97-2 \$3,395  
 99-2 \$2,599

FY 05 - FY 06 State funding from Program Open Space will be dedicated to the completion of this project (\$152,000/year).

FY 06 - FY 09, \$1,000,000 is proposed to fund for this project. Due to the high cost of the project (\$12 - \$14 million) and the availability of Capital funds, future allocation of funds will determine planning and construction timeline.





# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Community Development Block Grant - HUD**

PROJECT NUMBER: 04-1 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 356,850

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 0

UNENCUMBERED AS OF: 05/31/04 \$ 356,850

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS								
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS		\$356,850	\$354,250	\$354,250	\$354,250	\$354,250	\$354,250	\$2,128,100
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$ 0	\$356,850	\$354,250	\$354,250	\$354,250	\$354,250	\$354,250	\$2,128,100

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$354,250	\$354,250	\$354,250	\$354,250	\$354,250	\$1,771,250
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$ 0	\$354,250	\$354,250	\$354,250	\$354,250	\$354,250	\$1,771,250

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$0	\$356,850	\$356,850	\$356,850	\$356,850	\$356,850	\$356,850	\$356,850

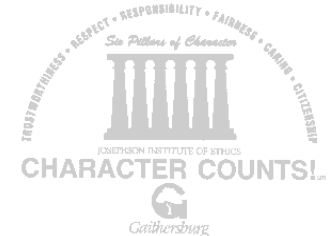
#### Description:

FY 04 funding will be used for the construction of the West Side Youth Center (\$356,850). Construction is slated to begin in June 2004, with the majority of CDBG funds spent in FY 05.

FY 05 funding will be used for construction of the Gaithersburg Youth Center at Robinson Park (\$160,000). FY 05 funds are also being considered for the City-owned building at 404 East Diamond Avenue, currently used to house GUIDE (\$194,250). This project will incur relocation expenses under the Uniform Relocation Act.

FY 06 - FY 09 funding may be used for CDBG-eligible projects.

#### Coordinator: Louise Kauffmann



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: **Contingency And Future Projects**

PROJECT NUMBER: 00-0 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/03 \$ 2,743,198

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$ 1,563,338

UNENCUMBERED AS OF: 05/31/04 \$ 1,179,860

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$2,809,471	\$375,000		\$375,000	\$375,000	\$375,000	\$375,000	\$4,684,471
STATE FUNDS	\$125,000							\$125,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$567,726	\$1,453	-\$360,000					-\$926,273
<b>TOTAL</b>	<b>\$2,366,745</b>	<b>\$376,453</b>	<b>-\$360,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$3,883,198</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$1,525,997	\$37,341	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$3,438,338
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,525,997</b>	<b>\$37,341</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$3,438,338</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$840,748	\$1,179,860	\$444,860	\$444,860	\$444,860	\$444,860	\$444,860	\$444,860

#### Description:

This project provides funding for other projects as identified by the Mayor and City Council.

**Coordinator: David Humpton**

In FY 05, \$360,000 of fund balance will be transferred in support of sidewalk construction leading from the developer funded sidewalk at the Cannery to the Gaithersburg Washington Grove Volunteer Fire Department Museum, 79-5 (\$160,000), and for construction of the Gaithersburg Youth Center at Robinson Park, 00-3 (\$200,000).

FY 05 - FY 09 funding, anticipated to be \$375,000 per year, will support unidentified future projects.



# CURRENT CIP BUDGET

## FISCAL YEAR 2005

PROJECT NAME: City of Gaithersburg - Summary Totals

PROJECT NUMBER: CATEGORY:

PRIOR APPROPRIATION AS OF: 07/01/03 \$97,101,039

EXPENDED/ENCUMBERED AS OF: 05/31/04 \$85,869,722

UNENCUMBERED AS OF: 05/31/04 \$11,231,317

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
CITY FUNDS	\$75,710,510	\$2,140,500	\$3,390,305	\$4,509,100	\$4,556,000	\$4,686,000	\$4,681,000	\$99,673,415
STATE FUNDS	\$5,960,150	\$759,600	\$656,000	\$317,000	\$575,000	\$125,000	\$200,000	\$8,592,750
COUNTY FUNDS	\$735,150							\$735,150
FEDERAL FUNDS	\$1,500,150	\$755,638	\$684,250	\$384,250	\$354,250	\$354,250	\$354,250	\$4,387,038
ESCROW FUNDS	\$1,851,550	\$182,000	\$460,000	\$305,000	\$160,000	\$150,000	\$125,000	\$3,233,550
TRANSFERRED	\$7,505,791							\$7,505,791
<b>TOTAL</b>	<b>\$93,263,301</b>	<b>\$3,837,738</b>	<b>\$5,190,555</b>	<b>\$5,515,350</b>	<b>\$5,645,250</b>	<b>\$5,315,250</b>	<b>\$5,360,250</b>	<b>\$124,127,694</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,006,890	\$677,282	\$1,244,634	\$815,000	\$790,000	\$715,000	\$600,000	\$19,848,805
LAND	\$15,841,484	\$3,110	\$50,000					\$15,894,594
SITE IMPROV. UTIL & SWM	\$4,269,570	\$2,074,215	\$259,000	\$190,000	\$200,000	\$200,000	\$210,000	\$7,402,785
CONSTRUCTION	\$42,414,911	\$3,472,726	\$4,689,096	\$2,888,250	\$3,194,250	\$2,950,250	\$2,990,750	\$62,307,569
FURNITURE & EQUIPMENT	<b>\$1,644,006</b>	\$465,528	\$368,176	\$473,600	\$155,500	\$80,500	\$55,500	\$3,242,810
<b>TOTAL</b>	<b>\$79,176,861</b>	<b>\$6,692,861</b>	<b>\$6,610,906</b>	<b>\$4,366,850</b>	<b>\$4,339,750</b>	<b>\$3,945,750</b>	<b>\$3,856,250</b>	<b>\$108,696,563</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	PROJECT TOTAL
FUND BALANCE	\$14,086,440	\$11,231,317	\$9,810,966	\$10,959,466	\$12,264,966	\$13,634,466	\$15,138,466	\$15,138,466

**Description:**

**Coordinator:**

